



The Aviary, located in Miller Park, at dusk



Renovated Kemper Street Train Station



FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY					
Project Title	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
BUILDINGS					
Major Building Repairs	\$1,498,049	\$1,321,377	\$1,355,385	\$1,160,352	\$1,152,857
Source of Funding					
Pay-As-You-Go	1,498,049	1,321,377	1,355,385	1,160,352	1,152,857
Market Area Parking Deck	0	1,250,000	0	0	0
Source of Funding					
G.O.Bond	0	1,250,000	0	0	0
Museum Administrative Offices, Artifact Storage & Exhibit Space	1,050,000	450,000	0	0	0
Source of Funding					
G.O.Bond	1,050,000	450,000	0	0	0
Other		0	0	0	0
New Juvenile & Domestic Relations Court	11,740,000	40,000	10,000	0	0
Sources of Funding					
G.O.Bond	11,740,000	40,000	10,000	0	0
Other	0	0	0	0	0
Roof Replacement	543,542	626,475	523,971	530,550	665,073
Sources of Funding					
G.O. Bond	543,542	626,475	523,971	530,550	665,073
West Building Repairs	0	435,998	0	0	0
Sources of Funding					
Pay-As-You-Go	0	435,998	0	0	0
Total Estimates Submitted 2007-2011 CIP	\$14,831,591	\$4,123,850	\$1,889,356	\$1,690,902	\$1,817,930
Less General Fund Appropriations -					
City Engineering Service Charges	67,916	86,803	48,674	22,681	17,670
City Capital Projects Fund Appropriations	\$14,763,675	\$4,037,047	\$1,840,682	\$1,668,221	\$1,800,260
Source of Funding					
G.O. Bond	\$13,333,542	\$2,366,475	\$533,971	\$530,550	\$665,073
Pay-As-You-Go	\$1,498,049	\$1,757,375	\$1,355,385	\$1,160,352	\$1,152,857
Other	\$0	\$0	\$0	\$0	\$0



FIVE-YEAR ESTIMATED NET COST	TOTAL PRIOR APPROP. THROUGH 7/1/2005	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$6,488,020	On-Going	On-Going	\$6,488,020
1,250,000	314,800	0	1,564,800
1,500,000	395,000	0	1,895,000
11,790,000	772,910	0	12,562,910
2,889,611	On-going	On-going	2,889,611
435,998	20,821	0	456,819
<hr/>			
\$24,353,629			\$25,857,160
243,744			
\$24,109,885			
\$17,429,611			
6,924,018			
0			
<hr/>			
\$24,353,629			



CONTINUING PROJECTS THAT HAVE BEEN APPROPRIATED IN PRIOR YEARS

Project Title	Total Project Estimate	Total Estimated Expenditures Thru 6/30/06	Remaining Balance
BUILDINGS			
Carter Glass Building Reconfiguration	\$1,842,425	\$709,291	\$1,133,134
Major Building Repairs	275,789	13,742	262,047
Midtown Parking Deck - Modernize Elevator	114,912	0	114,912
Old Courthouse Exhibits	360,000	160,000	200,000
TOTALS	\$2,593,126	\$883,033	\$1,710,093



SERVICE AREA
Buildings

DEPARTMENT
Public Works

LOCATION
Various Locations
PROJECT #
(If existing)
N/A

PROJECT TITLE
MAJOR BUILDING REPAIRS AND IMPROVEMENTS

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation

Project Photograph
Unavailable

PROJECT DESCRIPTION

Annual program for repair and improvement of City owned buildings. A detail subproject list for FY 2007-2011 is attached.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 6, Goal 1: Provide adequate public facilities and services to support the City's long range planning goals and objectives..

PROJECT MANAGER(S)
Howard L. Fowler

PROJECT START DATE Continuing
PROJECT COMPLETION DATE Continuing

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

Activity (% Complete)
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

These projects do not require additional staff. Operating expenses will not increase or decrease.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
Continuing	6,488,120	Continuing	Continuing

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges	19,715	19,199	28,195	14,821	7,818	\$89,748
Architectural Services (Contractual)	64,130	91,528	93,570	76,527	81,669	\$407,424
Construction	1,287,334	1,100,400	1,126,000	971,822	966,700	\$5,452,256
Contingency	126,870	110,250	107,620	97,182	96,670	\$538,592
TOTAL	\$1,498,049	\$1,321,377	\$1,355,385	\$1,160,352	\$1,152,857	\$6,488,020

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund	19,715	19,199	28,195	14,821	7,818	\$89,748
3001 City Capital Fund	1,478,334	1,302,178	1,327,190	1,145,531	1,145,039	\$6,398,272
TOTAL	\$1,498,049	\$1,321,377	\$1,355,385	\$1,160,352	\$1,152,857	\$6,488,020

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: Pay-As-You-Go	1,498,049	1,321,377	1,355,385	1,160,352	1,152,857	\$6,488,020
TOTAL	\$1,498,049	\$1,321,377	\$1,355,385	\$1,160,352	\$1,152,857	\$6,488,020

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY
x Project supports essential services

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN
x City Capital Fund



CIP Budget 2007-2011

Project: Major Building Repair and Improvements

Fiscal Year	Building Name	Sub - Project	Building Improvements	Engineering Service Charges	Architect/Engineering Services	Contingency - Capital Project	Annual Total
2007	#1 Fire Station	Replace Exterior Entry Doors	\$12,840.00	\$120.00	\$0.00	\$1,200.00	\$14,160.00
2007	#5 Fire Station	Paint exterior roll-up bay doors	\$10,700.00	\$300.00	\$0.00	\$1,000.00	\$12,000.00
2007	#5 Fire Station	Regrade and repave asphalt Entrance	\$26,750.00	\$0.00	\$0.00	\$2,500.00	\$29,250.00
2007	#5 Fire Station	Replace electric heat throughout	\$10,700.00	\$400.00	\$0.00	\$1,000.00	\$12,100.00
2007	#6 Fire Station	Replace Kitchen Cabinets	\$9,844.00	\$0.00	\$0.00	\$920.00	\$10,764.00
2007	Carter Glass	Building repairs	\$205,000.00	\$6,150.00	\$14,350.00	\$20,500.00	\$246,000.00
2007	Circuit Court	Replace AHU	\$15,000.00	\$450.00	\$1,050.00	\$1,500.00	\$18,000.00
2007	City Hall	Modernize two traction elevators	\$214,000.00	\$0.00	\$0.00	\$20,000.00	\$234,000.00
2007	City Hall	Paint exterior trim	\$60,000.00	\$1,800.00	\$3,600.00	\$6,000.00	\$71,400.00
2007	City Hall	Replace Cooling Tower and control compressor	\$150,000.00	\$4,500.00	\$10,500.00	\$15,000.00	\$180,000.00
2007	City Wide	Emergency Repair Funds	\$200,000.00	\$0.00	\$14,000.00	\$20,000.00	\$234,000.00
2007	Fire Tower	Painting of Fire Tower	\$10,000.00	\$0.00	\$700.00	\$1,000.00	\$11,700.00
2007	Mid-Downtown Parking Deck	Replace steel stairways	\$250,000.00	\$2,500.00	\$0.00	\$25,000.00	\$277,500.00
2007	Monument Terrace Bldg	Replace control compressor	\$15,000.00	\$450.00	\$1,050.00	\$1,500.00	\$18,000.00
2007	Public Library	Design HVAC replacement	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
2007	Public Safety	Design boiler replacement	\$0.00	\$405.00	\$13,500.00	\$1,350.00	\$15,255.00
2007	Public Service-Storage Shed	Reroof and Reskin metal bldg.	\$60,000.00	\$1,800.00	\$4,200.00	\$6,000.00	\$72,000.00
2007	Traffic Maintenance Bldg.	Replace HVAC Units	\$12,000.00	\$480.00	\$840.00	\$1,200.00	\$14,520.00
2007	West Building	Replace HVAC System Dare office	\$12,000.00	\$360.00	\$840.00	\$1,200.00	\$14,400.00
2007	Summary		\$1,273,834.00	\$19,715.00	\$77,630.00	\$126,870.00	\$1,498,049.00
2008	#2 Fire Station	Replace boiler & circulating pumps	\$13,500.00	\$0.00	\$945.00	\$1,350.00	\$15,795.00
2008	City Hall	Replace emergency generator and transfer switch	\$45,000.00	\$1,350.00	\$3,150.00	\$4,500.00	\$54,000.00
2008	City Market/Armory	Repoint pavers and fountain	\$28,800.00	\$1,152.00	\$2,016.00	\$2,880.00	\$34,848.00
2008	City Wide	Emergency Repair Funds	\$220,000.00	\$0.00	\$15,400.00	\$22,000.00	\$257,400.00
2008	City Wide Fire Stations	Replace worn out overhead doors and operators @ Fire	\$25,000.00	\$0.00	\$1,750.00	\$2,500.00	\$29,250.00
2008	Daniels Hill Rec Center	Exterior Building Repairs	\$19,700.00	\$0.00	\$1,379.00	\$1,970.00	\$23,049.00
2008	Expressway	Repair and stain privacy fence	\$75,000.00	\$2,250.00	\$5,250.00	\$7,500.00	\$90,000.00
2008	Mid-Downtown Parking Deck	Top-coat urethane on entire top deck	\$96,900.00	\$2,907.00	\$6,783.00	\$9,690.00	\$116,280.00
2008	Monument Terrace Bldg.	Design Chiller Replacement	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
2008	Old Auto Shop	Reroof and Reskin metal building	\$100,000.00	\$3,000.00	\$7,000.00	\$10,000.00	\$120,000.00
2008	Public Health Dept.	Design Chiller Replacement	\$0.00	\$0.00	\$6,700.00	\$210.00	\$6,910.00
2008	Public Health Dept.	Update fire alarm system	\$13,500.00	\$540.00	\$945.00	\$1,350.00	\$16,335.00
2008	Public Library	Replace HVAC	\$165,000.00	\$0.00	\$11,550.00	\$16,500.00	\$193,050.00
2008	Public Safety	Replace boiler	\$65,000.00	\$2,600.00	\$4,550.00	\$6,500.00	\$78,650.00
2008	Riverside Park, Gazebo	Interior & Exterior Repairs	\$53,000.00	\$0.00	\$3,710.00	\$5,300.00	\$62,010.00
2008	West Building	Masonry (entire Bldg.) and tile floor repair (police side)	\$180,000.00	\$5,400.00	\$12,600.00	\$18,000.00	\$216,000.00
2008	Summary		\$1,100,400.00	\$19,199.00	\$91,528.00	\$110,250.00	\$1,321,377.00
2009	#6 Fire Station	Replace Apron to apparatus floor	\$12,500.00	\$0.00	\$875.00	\$1,250.00	\$14,625.00
2009	#7 Fire Station	Replace ceiling tiles	\$7,500.00	\$300.00	\$525.00	\$750.00	\$9,075.00



CIP Budget 2007-2011

Project: Major Building Repair and Improvements

Fiscal Year	Building Name	Sub - Project	Building Improvements	Engineering Service Charges	Architect/Engineering Services	Contingency - Capital Project	Annual Total
2009	925 Church St.	Improvements to first floor	\$75,000.00	\$3,000.00	\$4,500.00	\$2,250.00	\$84,750.00
2009	Buildings & Grounds	Replace HVAC units	\$27,500.00	\$1,100.00	\$1,925.00	\$2,750.00	\$33,275.00
2009	Circuit Court	Design chiller replacement	\$0.00	\$0.00	\$9,000.00	\$270.00	\$9,270.00
2009	City Hall	Replace Boiler	\$175,000.00	\$5,250.00	\$12,250.00	\$17,500.00	\$210,000.00
2009	City Market/Armory	Renovate Market overhead doors	\$23,000.00	\$920.00	\$1,610.00	\$2,300.00	\$27,830.00
2009	City Wide	Consultant Elevator Assessments	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
2009	City Wide	Emergency Repair Funds	\$242,000.00	\$0.00	\$16,940.00	\$24,200.00	\$283,140.00
2009	Monument Terrace Bldg.	Replace boiler stack liner and cap	\$29,000.00	\$1,160.00	\$2,030.00	\$2,900.00	\$35,090.00
2009	Monument Terrace Bldg.	Replace Original Chiller	\$130,000.00	\$3,900.00	\$9,100.00	\$13,000.00	\$156,000.00
2009	Pool Filter Building	Replace heating system	\$6,500.00	\$195.00	\$455.00	\$650.00	\$7,800.00
2009	Public Health Dept.	Modernize Elevators and Dumbwaiter	\$85,000.00	\$850.00	\$5,950.00	\$8,500.00	\$100,300.00
2009	Public Health Dept.	Replace Chiller	\$213,000.00	\$8,520.00	\$14,910.00	\$21,300.00	\$257,730.00
2009	Stores	Reroof and Reskin metal building	\$100,000.00	\$3,000.00	\$10,000.00	\$10,000.00	\$120,000.00
2009 Summary			\$1,126,000.00	\$28,195.00	\$93,570.00	\$107,620.00	\$1,355,385.00
2010	#2 Fire Station	Repair floor	\$27,600.00	\$1,104.00	\$1,932.00	\$2,760.00	\$33,396.00
2010	#3 Fire Station	Repair and paint soffit	\$23,000.00	\$920.00	\$1,610.00	\$2,300.00	\$27,830.00
2010	#6 Fire Station	Repair plaster walls & interior doors & windows	\$8,300.00	\$332.00	\$581.00	\$830.00	\$10,043.00
2010	#8 Fire Station	Replace carpet & floor tile	\$13,122.00	\$371.00	\$918.00	\$1,312.00	\$15,723.00
2010	Aviary Building	Replace furnace	\$7,500.00	\$300.00	\$525.00	\$750.00	\$9,075.00
2010	B&G Maintenance Building	Building repair	\$150,000.00	\$4,500.00	\$10,500.00	\$15,000.00	\$180,000.00
2010	Bethune Nursery	Replace HVAC	\$18,000.00	\$720.00	\$1,260.00	\$1,800.00	\$21,780.00
2010	Circuit Court	Replace Chiller	\$85,000.00	\$3,400.00	\$5,950.00	\$8,500.00	\$102,850.00
2010	City Hall	Design chiller replacement	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
2010	City Hall	Repair sidewalks, cracked stone blocks & exterior walls	\$14,500.00	\$580.00	\$1,015.00	\$1,450.00	\$17,545.00
2010	City Wide	Emergency Repair Funds	\$266,200.00	\$0.00	\$18,634.00	\$26,620.00	\$311,454.00
2010	City Wide	Misc. Building Repair	\$200,000.00	\$0.00	\$14,000.00	\$20,000.00	\$234,000.00
2010	City Wide	Various elevator improvements	\$25,000.00	\$0.00	\$1,750.00	\$2,500.00	\$29,250.00
2010	Daniel Hill Center	Replace chain link fence wire at back lot line	\$5,800.00	\$232.00	\$406.00	\$580.00	\$7,018.00
2010	Fort Hill School	Regrade & repave playground basketball court area	\$9,500.00	\$380.00	\$665.00	\$950.00	\$11,495.00
2010	Fort Hill School	Repair cracks and waterproof foundation	\$6,500.00	\$260.00	\$455.00	\$650.00	\$7,865.00
2010	Fort Hill School	Repave parking lot	\$13,000.00	\$520.00	\$910.00	\$1,300.00	\$15,730.00
2010	Monument Terrace Bldg.	Modernize Elevator	\$90,000.00	\$900.00	\$6,300.00	\$9,000.00	\$106,200.00
2010	Monument Terrace Bldg.	Replace branch wiring circuit breakers in hall panel	\$3,800.00	\$152.00	\$266.00	\$380.00	\$4,598.00
2010	Peakview Park	Replace backstop of field 1	\$2,500.00	\$75.00	\$175.00	\$250.00	\$3,000.00
2010	Peakview Park	Replace backstop on field 6	\$2,500.00	\$75.00	\$175.00	\$250.00	\$3,000.00
2010 Summary			\$971,822.00	\$14,821.00	\$76,527.00	\$97,182.00	\$1,160,352.00
2011	Blackwater Athletic	Replace heating system	\$4,300.00	\$172.00	\$301.00	\$430.00	\$5,203.00
2011	City Hall	Replace Chiller	\$113,000.00	\$3,390.00	\$7,910.00	\$11,300.00	\$135,600.00
2011	City Wide	Building Evaluations	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00



CIP Budget 2007-2011

Project: Major Building Repair and Improvements

Fiscal			Building	Engineering	Architect/	Contingency -	Annual
Year	Building Name	Sub - Project	Improvements	Service Charges	Engineering Services	Capital Project	Total
2011	City Wide	Emergency Repair Funds	\$293,000.00	\$0.00	\$20,510.00	\$29,300.00	\$342,810.00
2011	City Wide	Misc. Building Repair	\$450,000.00	\$0.00	\$31,500.00	\$45,000.00	\$526,500.00
2011	College Hill Center	HVAC Update	\$15,800.00	\$632.00	\$1,106.00	\$1,580.00	\$19,118.00
2011	Monument Terrace Bldg.	Clean, repoint exterior stone fascade	\$75,000.00	\$3,000.00	\$5,250.00	\$7,500.00	\$90,750.00
2011	Peaksview Park Restrooms & Concession	Replace heating system	\$6,800.00	\$272.00	\$476.00	\$680.00	\$8,228.00
2011	Riverside Park Restrooms	Replace heating system	\$8,800.00	\$352.00	\$616.00	\$880.00	\$10,648.00
2011	Summary		\$966,700.00	\$7,818.00	\$81,669.00	\$96,670.00	\$1,152,857.00
Major Building Repair and Improvements			\$5,438,756.00	\$89,748.00	\$420,924.00	\$538,592.00	\$6,488,020.00

SERVICE AREA
BuildingsDEPARTMENT
Public WorksLOCATION
Community Market Area

PROJECT TITLE

PROJECT #(If existing)

MARKET AREA PARKING DECK

B0022

REQUEST TYPE

If request is a revision from previous year's submission, please describe changes and explain reason for change

Continuation

Parking study is in progress. Design based on study should be done in 2006 with construction in 2007.



PROJECT DESCRIPTION

A consulting engineer is performing an evaluation of the needs for the Market Area Parking Deck that will recommend solutions and provide cost estimates. This will provide for improvements to the area parking situation.

It should be noted that alternatives to this initial scope are being considered as part of the community market future plan.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 6, Goal 1: Provide adequate public facilities and services to support the City's long-range planning goals and objectives.

PROJECT MANAGER(S)
Dwayne K. LewisPROJECT START DATE 06/2005
PROJECT COMPLETION DATE 06/2007FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
20	50	20																	
				10	60	30													

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Operating expenses may increase is larger parking deck is built

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/01/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$314,800	\$1,250,000	\$0	\$1,564,800

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Construction		1,143,900				\$1,143,900
Contingency		106,100				\$106,100
TOTAL	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund						
3001 City Capital Fund		1,250,000				\$1,250,000
TOTAL	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond	233,304	1,250,000				\$1,425,200
TOTAL	\$233,304	\$1,250,000	\$0	\$0	\$0	\$1,425,200

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



SERVICE AREA
Lynchburg Museum System

DEPARTMENT
Human Services

LOCATION
56 Ninth St.

PROJECT TITLE

MUSEUM ADMINISTRATIVE OFFICES, ARTIFACT STORAGE & EXHIBIT SPACE

PROJECT #
(If existing)
B0107

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*

Continuation N/A

Project Photograph
Unavailable

PROJECT DESCRIPTION

Acquire yet to be determined space for new Museum System offices, collections storage and exhibit facility.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 8, p.8.4, Goal 2, Objective 2.A.

PROJECT MANAGER(S)

Tom Ledford

PROJECT START DATE 01/2005

PROJECT COMPLETION DATE 06/2008

FIXED ASSET DESIGNATION

New Construction/Expansion

TIMETABLE

Activity (% Complete)

Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
75	85	95	100																
25	50	75	100																

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Facility will require 4 new PTC positions (\$50,000/yr.) and utilities and maintenance increase (\$89,000/yr.)

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/01/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$395,000	\$1,500,000	0	\$1,895,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Land Acquisitions/Right-of-Way	75,000					\$75,000
Architectural Services (Contractual)						\$0
Construction	675,000	355,000				\$1,030,000
Contingency	105,000	40,000				\$145,000
Miscellaneous(25% Exhibits)	195,000	55,000				\$250,000
TOTAL	\$1,050,000	\$450,000	\$0	\$0	\$0	\$1,500,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3001 City Capital Fund	1,050,000	450,000				\$1,500,000
TOTAL	\$1,050,000	\$450,000	\$0	\$0	\$0	\$1,500,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond	1,375,000	500,000				\$1,875,000
State: Historic Tax Credits						
TOTAL	\$1,375,000	\$500,000	\$0	\$0	\$0	\$1,875,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 87% STATE = 13% FEDERAL = 0% OTHER =

DEPARTMENT PRIORITY

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN
x City Capital Fund



FY 2007– 2011 CAPITAL IMPROVEMENT PROGRAM

BUILDINGS

SERVICE AREA

Buildings

DEPARTMENT

Public Works

LOCATION

Between 905 and 915 Court Street

PROJECT TITLE

NEW JUVENILE & DOMESTIC RELATIONS COURT

PROJECT # (If existing)

B0029

REQUEST TYPE

If request is a revision from previous year's submission, please describe changes and explain reason for change

Continuation

Lag construction one year. Inflation escalation.



PROJECT DESCRIPTION

Current J&DR Court facilities, located on the first floor of the Monument Terrace Building, cannot accommodate the increasing case load. Existing facilities present challenges for public access, prisoner handling, judge security and proper record keeping.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 16.6, Goal 1: Provide adequate public facilities and services to support the City's long-range planning goals and objectives.

PROJECT MANAGER(S)

James Talian, Sr. Design Engineer

PROJECT START DATE 09/04/03

PROJECT COMPLETION DATE 07/01/08

FIXED ASSET DESIGNATION

New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
30	42	21	1	1	1	1	1												
		5	15	16	16	16	22	10											

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

This will be a new building that will have typical building and utility operational and maintenance expenses.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/01/05

\$772,910

FY 2007 -2011 ESTIMATE

\$11,790,000

BEYOND FY 2011 ESTIMATE

TOTAL PROJECT ESTIMATE

\$12,562,910

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges	40,000	40,000	10,000			\$90,000
Architectural Services (Contractual)	390,000					\$390,000
Contract Administration (Contractual)	210,000					\$210,000
Inspections (Contractual)	20,000					\$20,000
Construction	10,200,000					\$10,200,000
Contingency	880,000					\$880,000
TOTAL	\$11,740,000	\$40,000	\$ 10,000	\$ 0	\$ 0	\$11,790,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund	40,000	40,000	10,000			\$90,000
3001 City Capital Fund	11,700,000					\$11,700,000
TOTAL	\$11,740,000	\$40,000	\$ 10,000	\$ 0	\$ 0	\$11,790,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: Court Fees						
Local: G.O. Bond		7,111,000	747,500	4,231,500		\$12,090,000
TOTAL	\$0	\$7,111,000	\$747,500	\$4,231,500	\$ 0	\$12,090,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %):

LOCAL = 100%

STATE = 0

FEDERAL = 0

OTHER = 0

DEPARTMENT PRIORITY

☒ Project has legal or regulatory mandate☒ Project supports essential services



SERVICE AREA

Buildings

DEPARTMENT

Public Works

LOCATION

City Wide

PROJECT TITLE

ROOF REPLACEMENT

PROJECT #

(If existing)

N/A

REQUEST TYPE

If request is a revision from previous year's submission, please describe changes and explain reason for change

Unexpected roof failures, increased cost of materials, prior staffing constraints.

Project Photograph
Unavailable

PROJECT DESCRIPTION

The roof replacement project is an annual program that repairs and replaces roofs on City buildings near the end of their expected lives. These roofs were identified in an engineering evaluation of roofs on City buildings. See attached FY 2007-2011 subproject list.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 6, Goal 1: Provide adequate public facilities and services to support the City's long-range planning goals and objectives..

PROJECT MANAGER(S)

Howard L. Fowler

PROJECT START DATE

Continuous

FIXED ASSET DESIGNATION

PROJECT COMPLETION DATE

Continuous

New Construction/Expansion

TIMETABLE

Activity (% Complete)

Land Acquisition

Engineering & Architectural

Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

This project does not require additional staff. Overall operating expenses will not increase.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05

FY 2007 -2011 ESTIMATE

BEYOND FY 2011 ESTIMATE

TOTAL PROJECT ESTIMATE

Continuing

2,889,611

Continuing

Continuing

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges	8,201	9,438	10,479	7,860	9,852	\$45,830
Consultant Engineering	61,512	70,785	59,724	58,950	73,896	\$324,867
Construction	410,085	471,900	398,160	393,000	492,649	\$2,165,794
Contingency	63,744	74,352	55,608	70,740	88,676	\$353,120
TOTAL	\$543,542	\$626,475	\$523,971	\$530,550	\$665,073	\$2,889,611

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund	8,201	9,438	10,479	7,860	9,852	\$45,830
3001 City Capital Fund	535,341	617,037	513,492	522,690	655,221	\$2,843,781
TOTAL	\$543,542	\$626,475	\$523,971	\$530,550	\$665,073	\$2,889,611

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond	543,542	626,475	523,971	530,550	665,073	\$2,889,611
TOTAL	\$543,542	\$626,475	\$523,971	\$530,550	\$665,073	\$2,889,611

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %):

LOCAL =

STATE = %

FEDERAL = %

OTHER = %

100%

DEPARTMENT PRIORITY

x Project supports essential services

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN

x City Capital Fund



CIP Budget 2007-2011

Project: Roofing

Fiscal Year	Building Name	Sub - Project	Building Improvements	Engineering Service Charges	Architect/ Engineering Services	Contingency - Capital Project	Annual Total
2007	Abert Filtration Plant	Replace Roof	\$69,000.00	\$1,380.00	\$10,350.00	\$12,420.00	\$93,150.00
2007	City Wide	Emergency Repair Funds	\$28,749.00	\$579.00	\$4,315.00		\$33,643.00
2007	Daniels Hill Rec	Replace Roof	\$51,749.00	\$1,034.00	\$7,762.00	\$9,314.00	\$69,859.00
2007	Diamond Hill Rec	Replace Roof	\$51,749.00	\$1,034.00	\$7,762.00	\$9,314.00	\$69,859.00
2007	Fire Maintenance Bldg	Replace Roof	\$38,640.00	\$772.00	\$5,796.00	\$6,955.00	\$52,163.00
2007	Fort Hill School	Replace roof	\$57,499.00	\$1,149.00	\$8,624.00	\$5,456.00	\$72,728.00
2007	Humane Society	Roof Maintenance	\$32,199.00	\$643.00	\$4,829.00	\$5,795.00	\$43,466.00
2007	Old Filtration Plant	Replace Roof	\$40,250.00	\$805.00	\$6,037.00	\$7,245.00	\$54,337.00
2007	Public Elevator	Replace Roof	\$40,250.00	\$805.00	\$6,037.00	\$7,245.00	\$54,337.00
2007 Summary			\$410,085.00	\$8,201.00	\$61,512.00	\$63,744.00	\$543,542.00
2008	Buildings & Grounds	Replace Roof	\$199,650.00	\$3,993.00	\$29,947.00	\$35,937.00	\$269,527.00
2008	City Wide	Emergency Repair Funds	\$72,600.00	\$1,452.00	\$10,888.00	\$2,478.00	\$87,418.00
2008	Crossroads House	Roof repairs	\$36,300.00	\$726.00	\$5,446.00	\$6,534.00	\$49,006.00
2008	Miller Park Poolhouse	Replace Roof	\$54,450.00	\$1,089.00	\$8,168.00	\$9,801.00	\$73,508.00
2008	Miller Park Pump House	Replace Roof	\$42,350.00	\$847.00	\$6,353.00	\$7,623.00	\$57,173.00
2008	PW Storage Buildings	Roof Maintenance	\$66,550.00	\$1,331.00	\$9,983.00	\$11,979.00	\$89,843.00
2008 Summary			\$471,900.00	\$9,438.00	\$70,785.00	\$74,352.00	\$626,475.00
2009	Blackwater Restrooms	Replace Roof	\$56,700.00	\$1,134.00	\$8,505.00	\$10,206.00	\$76,545.00
2009	City Stadium	Replace roofs on four restrooms	\$113,400.00	\$2,268.00	\$17,010.00	\$15,692.00	\$148,370.00
2009	City Wide	Replace Roof	\$63,000.00	\$3,775.00	\$9,450.00	\$0.00	\$76,225.00
2009	Jefferson Park Rec	Replace Roof	\$60,480.00	\$1,210.00	\$9,072.00	\$10,886.00	\$81,648.00
2009	Park's Pavilions City Wide	Replace Roof	\$60,480.00	\$1,210.00	\$9,072.00	\$10,886.00	\$81,648.00
2009	Riverside Park Restrooms	Replace Roof	\$44,100.00	\$882.00	\$6,615.00	\$7,938.00	\$59,535.00
2009 Summary			\$398,160.00	\$10,479.00	\$59,724.00	\$55,608.00	\$523,971.00
2010	Circuit Court	Replace Roof	\$327,500.00	\$6,550.00	\$49,125.00	\$58,950.00	\$442,125.00
2010	Miller Park	Replace Roofs	\$65,500.00	\$1,310.00	\$9,825.00	\$11,790.00	\$88,425.00
2010 Summary			\$393,000.00	\$7,860.00	\$58,950.00	\$70,740.00	\$530,550.00
2011	City Wide	Emergency Repair Funds	\$58,979.00	\$0.00			\$58,979.00
2011	Public Health Dept.	Replace Roof	\$220,000.00	\$9,852.00	\$66,990.00	\$78,809.00	\$375,651.00
2011	West Building	Repair Roof	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00
2011	White Rock School	Roof Repair	\$64,570.00	\$0.00	\$4,519.00	\$6,457.00	\$75,546.00
2011	Yoder Center	Repair Roof	\$34,100.00	\$0.00	\$2,387.00	\$3,410.00	\$39,897.00
2011 Summary			\$492,649.00	\$9,852.00	\$73,896.00	\$88,676.00	\$665,073.00
Grand Total			\$2,165,794.00	\$45,830.00	\$324,867.00	\$353,120.00	\$2,889,611.00



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM BUILDINGS

SERVICE AREA
Buildings

DEPARTMENT
Public Works

LOCATION
805 Court Street

PROJECT TITLE
WEST BUILDING REPAIRS

PROJECT # (If existing)
B0088

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation Project moved out one year due to prior staffing constraints.



PROJECT DESCRIPTION

Funding to hire a consultant to perform a detailed building condition assessment was approved in the FY 2005 CIP. The 2007 request is an estimate for construction based on pending consultant recommendations and cost estimates.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 6, Goal 1: Provide adequate public facilities to support the City's long-range planning goals and objectives..

PROJECT MANAGER(S)
Howard L. Fowler

PROJECT START DATE 07/2007
PROJECT COMPLETION DATE 06/2008

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					100														
				25	25	25	25												

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

This project may require additional staff resources for Building Maintenance pending the determination of intended use.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/01/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$20,821	\$435,998	\$0	\$456,819

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges		18,166				\$18,166
Consultant Engineering		18,166				\$18,166
Construction		363,333				\$363,333
Contingency		36,333				\$36,333
TOTAL	\$ 0	\$435,998	\$ 0	\$ 0	\$ 0	\$435,998

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund		18,166				\$18,166
3001 City Capital Fund		417,832				\$417,832
TOTAL	\$ 0	\$435,998	\$ 0	\$ 0	\$ 0	\$435,998

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: Pay-As-You-Go		435,998				\$435,998
TOTAL	\$ 0	\$435,998	\$ 0	\$ 0	\$ 0	\$435,998

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM BUILDINGS

SERVICE AREA
Buildings

DEPARTMENT
Public Works

LOCATION
863 Church St

PROJECT TITLE
CARTER GLASS BUILDING RECONFIGURATION

PROJECT #
(If existing)
B0041

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation N/A



PROJECT DESCRIPTION

Renovation of Carter Glass Building to expand current data center to accommodate expected growth of computer systems and associated support personnel.

RELATIONSHIP TO COMPREHENSIVE PLAN
Chapter 8, p. 8.3, Goal 1, Objective 1.A.7.

PROJECT MANAGER(S)
Mary Jane Russell

PROJECT START DATE 03/2006
PROJECT COMPLETION DATE 06/2007

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

Activity (% Complete)
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
25	25	25	25																

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Requires project management time from Public Works and Economic Development, which is built into estimated construction costs.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 - 2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$1,842,425	\$0	\$0	\$1,842,425

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges						\$ 0
Consultant Engineering						\$ 0
Construction						\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund						\$ 0
3001 City Capital Fund						\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bonds	1,133,134					\$1,133,134
TOTAL	\$1,133,134	\$ 0	\$ 0	\$ 0	\$ 0	\$1,133,134

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project contributes to generation of new revenue

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN



SERVICE AREA
Buildings

DEPARTMENT
Public Works

LOCATION
9th & Commerce St.

PROJECT TITLE

MIDTOWN PARKING DECK – MODERNIZE ELEVATOR

PROJECT #
(If existing)
B0100

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation

Project Photograph
Unavailable

PROJECT DESCRIPTION

Repair and upgrade elevator located at 9th and Commerce Streets.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 16, Page 6, Goal 1: Provide adequate public facilities and services to support the City's long-range planning goals and objectives..

PROJECT MANAGER(S)
Howard L. Fowler

PROJECT START DATE
PROJECT COMPLETION DATE

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

Activity (% Complete)
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
25	25	25	25																

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

These projects do not require additional staff. Operating expenses will not increase or decrease.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/05 FY 2007 -2011 ESTIMATE BEYOND FY 2011 ESTIMATE TOTAL PROJECT ESTIMATE
\$114,912 \$114,912

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges						\$ 0
Architectural Services (Contractual)						\$ 0
Construction						\$ 0
Contingency						\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund						\$ 0
3001 City Capital Fund						\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: Pay-As-You-Go	114,912					\$114,912
TOTAL	\$114,912	\$ 0	\$ 0	\$ 0	\$ 0	\$114,912

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %):

LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

x Project supports essential services

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN

x City Capital Fund



SERVICE AREA
Buildings

DEPARTMENT
Museums

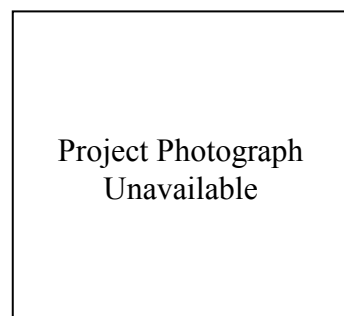
LOCATION
901 Court Street

PROJECT TITLE

OLD COURTHOUSE EXHIBITS

PROJECT #
(If existing)
B0109

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation N/A



PROJECT DESCRIPTION

Design, build and install exhibits on the main floor of the restored Old Court House.

RELATIONSHIP TO COMPREHENSIVE PLAN
Chapter 8, p. 8.4, Goal 2, Objective 2.A.

PROJECT MANAGER(S)
Rachel Flynn, Charles Grant

PROJECT START DATE 03/2006
PROJECT COMPLETION DATE 06/2007

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

Activity (% Complete)
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
50																			

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Requires project management time from Public Works and Community Planning and Development, which is built into estimated construction costs.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 - 2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$360,000	\$0	\$0	\$360,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges						\$ 0
Consultant Engineering						\$ 0
Construction						\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund						\$ 0
3001 City Capital Fund						\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: Fund balance FY 2005 Historic Tax Credits)	200,000					\$200,000
TOTAL	\$200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$200,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %):

LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project contributes to generation of new revenue

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN



West Building